

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 30, 1999

COUNTY FISCAL LETTER (CFL) NO. 99/00-31

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 1998/99 ROLLOVER FUNDS AND REVISED FY
1999/00 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY
TO KIDS (CALWORKS) PROGRAM SINGLE ALLOCATION

REFERENCES: CFL NO. 99/00-12

The purpose of this letter is to provide counties with an update to the FY 1999/00 CalWORKs Single Allocation.

The California Department of Social Services (CDSS) has adjusted each county's FY 1998/99 roll forward amount pursuant to Legislative direction contained in Senate Bill 160, Chapter 50, Statutes of 1999. The bill states:

“...the department shall recover an amount of CalWORKs single allocation funds rolled forward from the 1998-99 fiscal year into the 1999-00 fiscal year from surplus counties, proportionate to each of those county's excess rollover, and shall allocate this amount to shortfall counties in order to ensure that each shortfall county has sufficient funds to meet its Employment Services need, according to the department's model and capture the balance necessary to recover the total amount utilized as a fund source in the item.”

Attachment I provides information on the rollover of unspent funds from the FY 1998/99 CalWORKs Single Allocation.

The FY 1998/99 expenditure data used to calculate the amount of rollover funds were adjusted for the possibility of receipt of supplemental claims. At year-end closeout, FY 1998/99 rollover funds will be adjusted to reflect the final FY 1998/99 expenditures. Attachment II displays the program codes utilized to determine your rollover funds.

If you have any questions, concerning this allocation, please contact your Contracts and Financial Analysis Bureau analyst at (916) 657-3806.

*Original Document Signed by
Jarvio A. Grevious on 9/30/99*

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

CalWORKs SINGLE ALLOCATION - REVISED
SFY 1999/00
ATTACHMENT I
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COUNTIES	FY 99/00 SINGLE ALLOCATION (Federal / State)	FY 98/99 ESTIMATED SINGLE ALLOCATION ROLLOVER	REVISED FY 99/00 SINGLE ALLOCATION (Federal / State)
(CFL NO. 99/00-12)			
ALAMEDA	\$56,553,417	\$0	\$56,553,417
ALPINE	\$309,083	\$0	\$309,083
AMADOR	\$1,017,224	\$62,329	\$1,079,553
BUTTE	\$11,132,027	\$0	\$11,132,027
CALAVERAS	\$1,786,983	\$158,998	\$1,945,981
COLUSA	\$831,290	\$0	\$831,290
CONTRA COSTA	\$25,117,811	\$0	\$25,117,811
DEL NORTE	\$2,573,190	\$258,434	\$2,831,624
EL DORADO	\$3,582,405	\$0	\$3,582,405
FRESNO	\$52,347,651	\$4,759,293	\$57,106,944
GLENN	\$1,729,531	\$0	\$1,729,531
HUMBOLDT	\$5,712,183	\$127,611	\$5,839,794
IMPERIAL	\$9,179,697	\$2,381,121	\$11,560,818
INYO	\$1,012,462	\$0	\$1,012,462
KERN	\$40,120,258	\$0	\$40,120,258
KINGS	\$5,358,791	\$0	\$5,358,791
LAKE	\$5,760,569	\$110,529	\$5,871,098
LASSEN	\$2,096,221	\$154,352	\$2,250,573
LOS ANGELES	\$492,725,970	\$78,467,518	\$571,193,488
MADERA	\$5,407,764	\$276,619	\$5,684,383
MARIN	\$3,181,894	\$0	\$3,181,894
MARIPOSA	\$887,921	\$7,219	\$895,140
MENDOCINO	\$4,309,573	\$0	\$4,309,573
MERCED	\$15,578,570	\$1,493,103	\$17,071,673
MODOC	\$904,804	\$0	\$904,804
MONO	\$556,701	\$106,757	\$663,458
MONTEREY	\$13,411,589	\$0	\$13,411,589
NAPA	\$2,187,912	\$533,419	\$2,721,331
NEVADA	\$2,492,328	\$0	\$2,492,328
ORANGE	\$71,727,567	\$0	\$71,727,567
PLACER	\$6,267,481	\$0	\$6,267,481
PLUMAS	\$1,075,585	\$10,845	\$1,086,430
RIVERSIDE	\$62,119,874	\$0	\$62,119,874
SACRAMENTO	\$79,902,526	\$0	\$79,902,526
SAN BENITO	\$1,827,906	\$0	\$1,827,906
SAN BERNARDINO	\$107,070,297	\$4,266,067	\$111,336,364
SAN DIEGO	\$96,816,242	\$7,782,202	\$104,598,443
SAN FRANCISCO	\$20,951,647	\$0	\$20,951,647
SAN JOAQUIN	\$37,589,885	\$6,262,686	\$43,852,570
SAN LUIS OBISPO	\$6,003,586	\$0	\$6,003,586
SAN MATEO	\$11,224,238	\$723,366	\$11,947,605
SANTA BARBARA	\$12,380,110	\$0	\$12,380,110
SANTA CLARA	\$46,116,113	\$3,568,685	\$49,684,798
SANTA CRUZ	\$7,302,793	\$0	\$7,302,793
SHASTA	\$9,344,161	\$217,946	\$9,562,107
SIERRA	\$415,160	\$22,311	\$437,471
SISKIYOU	\$2,660,594	\$0	\$2,660,594
SOLANO	\$15,085,988	\$0	\$15,085,988
SONOMA	\$11,910,897	\$0	\$11,910,897
STANISLAUS	\$23,378,445	\$1,720,613	\$25,099,057
SUTTER	\$3,625,866	\$193,188	\$3,819,054
TEHAMA	\$3,714,419	\$181,740	\$3,896,159
TRINITY	\$856,136	\$60,806	\$916,942
TULARE	\$24,305,938	\$1,506,337	\$25,812,275
TUOLUMNE	\$2,782,152	\$0	\$2,782,152
VENTURA	\$19,870,941	\$0	\$19,870,941
YOLO	\$6,776,163	\$0	\$6,776,163
YUBA	\$5,271,239	\$582,862	\$5,854,101
TOTAL	\$1,466,239,771	\$115,996,954	\$1,582,236,725

CalWORKs SINGLE ALLOCATION - FY 1998/99 ROLLOVER CALCULATION

ATTACHMENT I

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COUNTIES	FY 98/99 SINGLE ALLOCATION	FY 98/99 SINGLE ALLOCATION EXPENDITURES	FY 98/99 SINGLE ALLOCATION Estimated Rollover	Less FY 99/00 Child Care Fund Source (\$87,650,000)	Less FY 99/00 Employment Svcs Allocation (\$514,284,000)	Less FY 99/00 Other CalWORKs Fund Source (\$97,628,000)	FY 98/99 SINGLE ALLOCATION ROLLOVER
	(CFL NO. 99/00-24)	(includes 3% supp)					
ALAMEDA	\$87,010,844	\$65,235,218	\$21,775,626	(\$1,961,774)	(\$20,481,817)	\$0	\$0
ALPINE	\$421,605	\$221,181	\$200,424	(\$20,431)	(\$217,327)	\$0	\$0
AMADOR	\$1,755,283	\$1,013,858	\$741,425	(\$87,475)	(\$517,500)	(\$52,458)	\$62,329
BUTTE	\$19,945,499	\$13,998,924	\$5,946,575	(\$1,270,294)	(\$4,981,586)	\$0	\$0
CALAVERAS	\$2,817,741	\$1,156,252	\$1,661,489	(\$99,912)	(\$1,213,500)	(\$133,819)	\$158,998
COLUSA	\$1,473,804	\$1,032,884	\$440,920	(\$64,353)	(\$454,500)	\$0	\$0
CONTRA COSTA	\$39,746,999	\$34,846,223	\$4,900,776	(\$1,132,929)	(\$8,974,623)	\$0	\$0
DEL NORTE	\$3,663,400	\$1,259,860	\$2,403,540	(\$136,778)	(\$1,701,000)	(\$217,508)	\$258,434
EL DORADO	\$5,561,248	\$4,134,143	\$1,427,105	(\$306,591)	(\$1,248,132)	\$0	\$0
FRESNO	\$76,739,842	\$43,327,729	\$33,412,113	(\$3,518,271)	(\$19,474,817)	(\$4,005,624)	\$4,759,293
GLENN	\$2,070,693	\$1,219,890	\$850,803	(\$83,758)	(\$978,000)	\$0	\$0
HUMBOLDT	\$8,713,964	\$5,577,366	\$3,136,598	(\$425,427)	(\$2,431,805)	(\$107,403)	\$127,611
IMPERIAL	\$16,947,518	\$6,016,861	\$10,930,657	(\$1,006,047)	(\$4,711,868)	(\$2,004,054)	\$2,381,121
INYO	\$1,604,636	\$1,037,292	\$567,344	(\$83,338)	(\$561,000)	\$0	\$0
KERN	\$52,153,279	\$37,514,214	\$14,639,065	(\$1,129,572)	(\$13,931,854)	\$0	\$0
KINGS	\$7,964,258	\$6,242,125	\$1,722,133	(\$428,591)	(\$2,213,220)	\$0	\$0
LAKE	\$7,443,722	\$3,533,643	\$3,910,079	(\$339,609)	(\$3,328,500)	(\$93,026)	\$110,529
LASSEN	\$2,924,432	\$1,241,492	\$1,682,940	(\$92,532)	(\$1,252,500)	(\$129,910)	\$154,352
LOS ANGELES	\$692,347,536	\$328,219,632	\$364,127,904	(\$31,935,637)	(\$160,411,473)	(\$66,041,621)	\$78,467,518
MADERA	\$8,620,253	\$5,348,755	\$3,271,498	(\$367,481)	(\$2,298,445)	(\$232,813)	\$276,619
MARIN	\$4,227,909	\$4,211,719	\$16,190	\$0	(\$852,506)	\$0	\$0
MARIPOSA	\$1,493,127	\$833,335	\$659,792	(\$78,491)	(\$565,500)	(\$6,074)	\$7,219
MENDOCINO	\$6,853,378	\$4,997,722	\$1,855,656	(\$338,864)	(\$1,703,848)	\$0	\$0
MERCED	\$26,273,608	\$14,526,701	\$11,746,907	(\$1,528,187)	(\$6,950,025)	(\$1,256,659)	\$1,493,103
MODOC	\$1,496,535	\$939,752	\$556,783	(\$127,724)	(\$534,000)	\$0	\$0
MONO	\$1,003,518	\$394,953	\$608,565	(\$32,176)	(\$342,677)	(\$89,851)	\$106,757
MONTEREY	\$18,747,246	\$15,078,035	\$3,669,211	(\$569,331)	(\$4,439,350)	\$0	\$0
NAPA	\$6,475,353	\$3,824,139	\$2,651,214	(\$489,385)	(\$994,070)	(\$448,948)	\$533,419
NEVADA	\$3,838,222	\$2,502,315	\$1,335,907	(\$169,761)	(\$1,186,500)	\$0	\$0
ORANGE	\$88,229,686	\$67,099,613	\$21,130,073	(\$1,709,517)	(\$22,152,480)	\$0	\$0
PLACER	\$10,047,704	\$8,729,042	\$1,318,662	(\$93,005)	(\$2,210,640)	\$0	\$0
PLUMAS	\$1,598,897	\$967,882	\$631,015	(\$53,773)	(\$553,500)	(\$9,128)	\$10,845
RIVERSIDE	\$86,309,270	\$73,472,630	\$12,836,640	(\$2,345,777)	(\$19,526,610)	\$0	\$0
SACRAMENTO	\$124,054,889	\$90,296,560	\$33,758,329	(\$3,970,825)	(\$29,894,043)	\$0	\$0
SAN BENITO	\$2,542,716	\$1,844,734	\$697,982	(\$86,528)	(\$1,140,000)	\$0	\$0
SAN BERNARDINO	\$146,735,564	\$98,226,659	\$48,508,905	(\$3,376,217)	(\$35,793,431)	(\$3,590,504)	\$4,266,067
SAN DIEGO	\$150,154,813	\$91,800,421	\$58,354,392	(\$6,110,958)	(\$35,206,668)	(\$6,549,834)	\$7,782,202
SAN FRANCISCO	\$38,549,867	\$31,667,117	\$6,882,750	(\$3,149,115)	(\$7,046,936)	\$0	\$0
SAN JOAQUIN	\$72,516,336	\$40,146,120	\$32,370,216	(\$5,902,956)	(\$12,757,012)	(\$5,270,945)	\$6,262,686
SAN LUIS OBISPO	\$10,034,948	\$9,657,227	\$377,721	(\$286,186)	(\$1,997,534)	\$0	\$0
SAN MATEO	\$17,509,986	\$12,172,498	\$5,337,488	(\$483,767)	(\$3,270,130)	(\$608,816)	\$723,366
SANTA BARBARA	\$19,588,796	\$15,565,687	\$4,023,109	(\$1,150,564)	(\$3,730,862)	\$0	\$0
SANTA CLARA	\$79,419,876	\$52,112,985	\$27,306,891	(\$3,938,228)	(\$15,556,110)	(\$3,003,559)	\$3,568,685
SANTA CRUZ	\$12,162,124	\$10,929,749	\$1,232,375	(\$181,190)	(\$2,166,191)	\$0	\$0
SHASTA	\$14,431,017	\$9,398,919	\$5,032,098	(\$524,384)	(\$4,030,589)	(\$183,431)	\$217,946
SIERRA	\$645,910	\$288,279	\$357,631	(\$30,441)	(\$278,345)	(\$18,779)	\$22,311
SISKIYOU	\$4,455,913	\$2,649,295	\$1,806,618	(\$147,287)	(\$2,172,000)	\$0	\$0
SOLANO	\$24,123,973	\$19,243,127	\$4,880,846	(\$672,223)	(\$5,160,429)	\$0	\$0
SONOMA	\$17,714,961	\$17,272,752	\$442,209	(\$369,690)	(\$4,220,350)	\$0	\$0
STANLAUS	\$35,895,495	\$20,913,828	\$14,981,667	(\$2,139,966)	(\$9,074,942)	(\$1,448,142)	\$1,720,613
SUTTER	\$5,211,547	\$3,090,239	\$2,121,308	(\$240,608)	(\$1,457,773)	(\$162,596)	\$193,188
TEHAMA	\$5,416,904	\$2,513,974	\$2,902,930	(\$183,066)	(\$2,322,000)	(\$152,960)	\$181,740
TRINITY	\$1,633,476	\$878,708	\$754,768	(\$110,150)	(\$511,500)	(\$51,178)	\$60,806
TULARE	\$37,791,000	\$22,857,398	\$14,933,602	(\$1,582,889)	(\$10,053,045)	(\$1,267,798)	\$1,506,337
TUOLUMNE	\$3,842,326	\$2,158,496	\$1,683,830	(\$93,426)	(\$1,674,000)	\$0	\$0
VENTURA	\$28,564,564	\$24,567,713	\$3,996,851	(\$125,830)	(\$5,999,150)	\$0	\$0
YOLO	\$10,571,809	\$8,910,627	\$1,661,182	(\$235,489)	(\$2,795,382)	\$0	\$0
YUBA	\$8,686,278	\$4,298,653	\$4,387,625	(\$531,226)	(\$2,580,402)	(\$490,562)	\$582,862
TOTAL	\$2,168,776,099	\$1,353,217,145	\$815,558,954	(\$87,650,000)	(\$514,284,000)	(\$97,628,000)	\$115,996,954

SUMMARY:

Estimated Rollover		\$815,558,954
Less Child Care Fund Source	(\$87,650,000)	
Less Empl Svcs FY 99/00 Allocation	(\$514,284,000)	
Less Other CalWORKs Fund Source	(\$97,628,000)	(\$699,562,000)
Estimated FY 98/99 Rollover		<u>\$115,996,954</u>

FY 98/99 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

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238	Program Income - San Diego Only	394	Fraud - CalWORKs AFIRM - Evaluation
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269	CalWORKs SAVE Program	614	CalWORKs Eligibility
278	CalWORKs Overpayment Collections	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
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305	Non-Federal CalWORKs Fraud	619	CalWORKs CWPDP Control

CalWORKs CAL LEARN

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CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

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621	WTW Post-Assessment: Community Service	633	WTW General
622	WTW Post-Assessment: Other	648	NonFederal CalWORKs Transitional Services
623	WTW Post-Assessment: Vocational Education		

CalWORKs CHILD CARE

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900	Former Recipients in Stage One	909	Cal-Learn Child Care
901	Child Care Health and Safety Requirements Self-Certification	910	Stage One Child Care Services
902	Child Care Health and Safety Requirements Trustline	912	NonFederal Cal Learn Child Care
903	Non-Federal Child Care		